

GWL International Growth NL



March 31, 2026

Canada Life segregated funds policy originally with Great-West Life

A growth fund seeking long-term increases by investing outside of Canada and the U.S.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities in emerging and established markets outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.

Fund category

International Equity

Inception date

November 25, 1997

Management

expense ratio (MER)*

3.08%
(December 31, 2024)

Fund management

JPMorgan Asset Management (Canada) Inc.

RISK RATING



How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

International Equity	98.7
Cash and Equivalents	1.4
Other	-0.1



Geographic allocation (%)

Japan	22.2
United Kingdom	18.4
France	14.3
Netherlands	7.3
Germany	5.6
Switzerland	4.7
Singapore	3.7
Hong Kong	3.6
Denmark	3.4
Other	16.8



Sector allocation (%)

Industrial Goods	18.9
Technology	17.6
Consumer Goods	14.5
Financial Services	11.4
Healthcare	7.5
Consumer Services	6.8
Industrial Services	6.1
Basic Materials	5.4
Real Estate	4.0
Other	7.8

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
ASML Holding NV	5.7
AstraZeneca PLC	4.3
Safran SA	3.5
L'Air Liquide SA	3.3
Rolls-Royce Holdings PLC	3.0
Hitachi Ltd	2.6
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.3
Tokyo Electron Ltd	2.3
Schneider Electric SE	2.3
Cie Financiere Richemont SA	2.1
Total allocation in top holdings	31.4

Portfolio characteristics	
Standard deviation	11.37%
Dividend yield	1.60%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$195,604.2

Net assets (million)

\$55.9

Price

\$689.85

Number of holdings

70

Minimum initial investment

\$300

Fund codes

NL – CLGTO080

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-8.44	-1.20	-1.20	6.03	7.39	2.79	6.13	4.46

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.56	12.05	11.60	-24.84	7.50	23.45	23.29	-12.63

Range of returns over five years (December 01, 1997 - March 31, 2026)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
14.54%	May 2017	-16.74%	Feb. 2005	3.11%	68.33%	192	89

Contact information

Customer service centre

Toll free:

1-800-665-5758

Corporate website:
greatwestlife.com

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Commentary and opinions are provided by JPMorgan Asset Management (Canada) Inc..

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about Great-West Life's segregated funds is found in the information folder, available from a Great-West Life representative. **Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.**

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